## ANNUAL REPORT

OF

Exact Legal Name of Reporting Utility

(Address of Utility)

TO THE

## PUBLIC SERVICE COMMISSION

OF THE

COMMONWEALTH OF KENTUCKY

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Schedule IX - Telephone Calls

### TELEPHONE UTILITIES - ANNUAL REPORT

Please furnish the following information, for  $\underline{\textbf{KENTUCKY OPERATIONS}}$  only:

BASIC SERVICE:	
* Average Residential Basic Service Mo * Not Including Taxes/No	- · · · · · · · · · · · · · · · · · · ·
NAMES OF COUNTIES IN WHICH YOU FURNISH	TELEPHONE SERVICE:
(If additional space is required, add	additional sheet)
OFFICER OR OTHER PERSON TO WHOM CORRESTHIS REPORT:	SPONDENCE SHOULD BE ADDRESSED CONCERNING
Name	Title
Address	City
State Zip Code	Telephone Number
PRINCIPAL PAYMENT, INTEREST, AND LONG-T DECEMBER 31, 20	TERM DEBT INFORMATION FOR THE YEAR ENDING
1. Amount of Principal payment during	calendar year \$
2. Is Principal current? Yes	No
3. Is Interest current? Yes	No
4. Has all long-term debt been approv	red by the Public Service Commission?
Yes No	PSC Case Number
SERVICES PERFORMED BY INDEPENDENT CERT	IFIED PUBLIC ACCOUNTANT:
Are your financial statements examined	by a Certified Public Accountant?
Yes No	
If yes, which service was perfor	med?
Audit Compilation	Review

Please enclose a copy of the accountant's report with the annual report

# BOARD OF DIRECTORS AND GENERAL OFFICERS INSTRUCTIONS

- 1. This schedule shall be filed annually on March 31 of each calendar year for the results of the preceding calendar year.
- 2. In the spaces provided, respondents shall enter the company name and the year, representing the last month and year covered in the report.
- 3. This schedule consists of 1 page.
- 4. Respondents shall report in column (a) the name and address of each person who was a director or a general officer during the year. Report in column (b) for each person listed in column (a) the title and the department over which that officer had jurisdiction.
- 5. Respondents shall report in column (c) the date the term expired or the date the current term will expire and in column (d) how long the director has served continuously.

#### BOARD OF DIRECTORS AND GENERAL OFFICERS

Schedule I KPSC Form T (Revised 2/01)

Company	Page	1	οf	
Period Ended				

Name of Director or Officer and Address (City & State) (a)	Title and Department Over Which Jurisdiction is Exercised (b)	Term Expired or Current Term Will Expire (c)	Served Continuously From (d)
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
_ 11.			
12.			
13.			
14.			
15.			
16.			
17.			

(use additional sheet, if needed)

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#### STOCKHOLDERS

Schedule II	Company			
Page 1 of 1 KPSC Form T (Revised 2/01	Period Ended			
	Name and Address (City & State) of Stockholder	Shares Held		
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
	(use additional sheet, if needed)			
	Total holders of above class of stock			
Date of above compilation _	Purpose of the compilation			

- 1. This schedule shall be filed annually on March 31 of each calendar year for the results of the preceding calendar year.
- 2. In the spaces provided, respondents shall enter the company name and the year, representing the last month and year covered in the report.
- 3. This schedule consists of 5 pages.
- 4. On page 1, the respondents shall enter in column (c) the ending account balances for the accounts identified in column (b).
- 5. On pages 2 and 3, the respondents shall for each account identified in column (a), enter in column (c) the balance recorded in that account at the beginning of the year covered by the report, in column (d) dollars attributable to plant added during the calendar year, in column (e) dollars attributable to plant retired during the calendar year, in column (f) transfers and adjustments during the year, and in column (g) the ending balance as of the close of the calendar year.
- 6. On pages 4 and 5, the respondents shall enter in column (c) the ending account balances for the accounts identified in column (a).
- 7. Each group of asset, liability or stockholders' equity accounts shall be subtotaled in the space provided.

#### BALANCE SHEET ACCOUNTS

Schedule III Page 1 of 5

Company

KPSC Form T (Revised 2/01) Period Ended Account Title Amount Account (a) (c) Current Assets 1130 Cash 1140 Special Cash Deposits 1150 Working Cash Advances 1160 Temporary Investments Total Cash and Equivalents 1180 Telecommunications Accounts Receivable 1181 Accounts Receivable Allowance-Telecommunications 1190 Other Accounts Receivable 1191 Accounts Receivable Allowance - Other 1200 Notes Receivable 1201 Notes Receivable Allowance Interest and Dividends Receivable 1210 1220 Inventories Total Receivables and Inventories 1290 Prepaid Rents 1300 Prepaid Taxes 1310 Prepaid Insurance 1320 Prepaid Directory Expenses 1330 Other Prepayments Total Prepayments 1350 Other Current Assets Total Current Assets Noncurrent Assets 1401 Investments in Affiliated Companies 1402 Investments in Nonaffiliated Companies 1406 Nonregulated Investments 1407 Unamortized Debt Issuance Expense 1408 Sinking Funds 1410 Other Noncurrent Assets 1437 Deferred Tax Regulatory Asset 1438 Deferred Maintenance and Retirements 1439 Deferred Charges 1500 Other Jurisdictional Assets - Net

Total Noncurrent Assets

Schedule III Page 2 of 5

KPSC Form T (Revised 2/01)

Company\_\_\_\_

Period Ended

KPSC Form	T (Revised 2/01)				Period Ended	
Account (a)	Account Title (b)	Beginning Balance (c)	Additions (d)	Retirements (e)	Transfer Adjustments (f)	Ending Balance (g)
2001	<u>Telephone Plant</u> Telephone Plant In Service					
2002	Property Held for Future Telephone Use					
2003	Tele. Plant Under ConstructShort Term					
2004	Tele. Plant Under ConstructLong Term	Account is no	Longer used	Please use	Account 2003	xxxxxxxxxxxx
2005	Telephone Plant Adjustment					
2006	Nonoperating Plant					
2007	Goodwill					
	Total Telephone Plant					
2111	<u>Support Assets</u> Land					
2112	Motor Vehicles					
2113	Aircraft					
2114	Special Purpose Vehicles					
2115	Garage Work Equipment					
2116	Other Work Equipment					
2121	Buildings					
2122	Furniture					
2123	Office Furniture					
2124	General Purpose Computers					
	Total Support Assets					
2211	<u>Central Office - Switching</u> Analog Electronic Switching					
2212	Digital Electronic Switching					
2215.1	Step-by-Step Switching					
2215.2	Crossbar Switching					
2215.3	Other Electro-Mechanical Switching					
	Total Central Office Switching					
2220	Total Operator Systems					

Schedule III

Page 3 of 5

Revised 2/01)

Company\_\_\_\_

KPSC Form	T (Revised 2/01)		Period Ended						
Account (a)	Account Title (b)	Beginning Balance (c)	Additions (d)	Retirements (e)	Transfer Adjustments (f)	Ending Balance (g)			
2231.1	<u>Central Office - Transmission</u> Satellite & Earth Stations								
2231.2	Other Radio Facilities								
2232	Circuit Equipment								
	Total Central Office Transmission								
2311	Information Origination/Termination Station Apparatus								
2321	Customer Premise Wire								
2341	Large PBX								
2351	Public Telephone Terminal Equipment								
2362	Other Terminal Equipment								
	Total Information Origin./Termin.								
2411	<u>Cable &amp; Wire Facilities Assets</u> Poles								
2421	Aerial Cable								
2422	Underground Cable								
2423	Buried Cable								
2424	Submarine Cable								
2425	Deep Sea Cable								
2426	Intrabuilding Network Cable								
2431	Aerial Wire								
2441	Conduit Systems								
	Total Cable & Wire Facilities Assets								
2681	Amortizable Assets Capital Leases								
2682	Leasehold Improvements		-						
	Total Amortizable Assets								
2690	Intangibles								
	Total Tele. Plant in Service-Acct 2001								

#### BALANCE SHEET ACCOUNTS

Schedule III Page 4 of 5

KPSC Form T (Revised 2/01)

TII COM

Company\_\_\_\_

Period Ended\_

Account Account Title Amount (a) (b) (C) <u>Depreciation</u> and <u>Amortization</u> 3100 Accumulated Depreciation Accumulated Depreciation - Plant Held for Future Tele. Use 3200 3300 Accumulated Depreciation - Nonoperating 3410 Accumulated Amortization - Capitalized Leases 3420 Accumulated Amortization - Leasehold Improvements 3500 Accumulated Amortization - Intangible 3600 Accumulated Amortization - Other Total Depreciation and Amortization Net Telephone Plant (Total Tele. Plt. less Total Depreciation & Amortization) Total Assets Current Liabilities 4010 Accounts Payable 4020 Notes Payable 4030 Advanced Billing and Payments 4040 Customer's Deposits Current Maturities - Long Term Debt 4050 4060 Current Maturities - Capital Leases 4070 Income Taxes - Accrued 4080 Other Taxes - Accrued 4100 Net Current Deferred Operating Income Taxes 4110 Net Current Deferred Nonoperating Income Taxes 4120 Other Accrued Liabilities 4130 Other Current Liabilities Total Current Liabilities

### BALANCE SHEET ACCOUNTS

Schedule III Page 5 of 5 KPSC Form T (Revised 2/01)

Period Ended\_\_\_\_

Account (a)	Account Title (b)	Amount (c)
4210	<u>Long-Term Debt</u> Funded Debt	
4220	Premium on Long-Term Debt	
4230	Discount on Long-Term Debt	
4240	Reacquired Debt	
4250	Obligations Under Capital Leases	
4260	Advances From Affiliated Companies	
4270	Other Long-Term Debt	
	Total Long-Term Debt	
4310	Other Liabilities and Deferred Credits Other Long-Term Liabilities	
4320	Unamortized Operating Investment Tax Credits - Net	
4330	Unamortized Nonoperating Investment Tax Credits - Net	
4340	Net Noncurrent Deferred Operating Income Taxes	
4341	Net Deferred Tax Liability Adjustments	
4350	Net Noncurrent Deferred Nonoperating Income Taxes	
4360	Other Deferred Credits	
4361	Deferred Tax Regulatory Liability	
4370	Other Jurisdictional Liabilities/Deferred Credits - Net	
	Total Other Liabilities and Deferred Credits	
4510	Capital Stock	
4520	Additional Paid-In Capital	
4530	Treasury Stock	
4540	Other Capital	
4550	Retained Earnings	
	Total Stockholders' Equity	
	Total Liabilities & Stockholders' Equity	
	Retained Earnings (Beginning of Year)	
	Net Income	
	Dividends Declared	
	Capital Credit Rotations	
	Miscellaneous Debits*	
	Miscellaneous Credits*	
	Retained Earnings (End of Year)	

<sup>\*</sup> Explain any individual item over \$10,000

# INVESTMENTS IN AFFILIATED COMPANIES INSTRUCTIONS

- 1. This schedule shall be filed annually on March 31 of each calendar year for the results of the preceding calendar year.
- 2. In the spaces provided, respondents shall enter the company name and the year, representing the last month and year covered in the report.
- 3. This schedule consists of 1 page. Additional sheets may be used as required.
- 4. As column headings for columns (b) through (j), reporting companies shall identify the affiliated companies accounted for under the "equity method".
- 5. With respect to each company identified in columns (b) through (j), the reporting company shall provide the information called for on the line items shown in column (a). If there is no information to be reported for a line item included in column (a) for any company reported in columns (b) through (j), the reporting company should enter "0" (zero) in the appropriate column.
- 6. The reporting company shall reconcile this schedule to Account 1401, Investments in Affiliated Companies, as shown on the balance sheet.

Schedule IV Page 1 of 1

INVESTMENTS IN AFFILIATED COMPANIES

Company		

KPSC FORM T (Revised 2/01) Period Ended Affiliated Companies Description (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) Account 1401, Investments in Affiliated Companies Equity Method 1. Company Name 2. Beginning Balance 3. Investments 4. Earnings 5. (Losses) 6. Subtotal (Account 1401) Account 1160, Temporary Investments 7. Beginning Balance 8. Gross Dr. 9. Gross (Cr.) 10. Subtotal (Account 1160) Account 1180, Telecommunications Accts Receivable 11. Beginning Balance 12. Gross Dr. 13. Gross (Cr.) 14. Subtotal (Account 1190) Account 1190, Other Accounts Receivable 15. Beginning Balance 16. Gross Dr. 17. Gross (Cr.) 18. Subtotal (Account 1190) Account 1200, Notes Receivable 19. Beginning Balance 20. Gross Dr. 21. Gross (Cr.) 22. Subtotal (Account 1200) Account 1210, Interest and Dividends 23. Beginning Balance 24. Gross Dr. 25. Gross (Cr.) 26. Subtotal (Account 1210) 27. Total Affiliated Companies

# INVESTMENTS IN NONAFFILIATED

#### INSTRUCTIONS

- 1. This schedule shall be filed annually on March 31 of each calendar year for the results of the preceding calendar year.
- 2. In the spaces provided, respondents shall enter the company name and the year, representing the last month and year covered in the report.
- 3. This schedule consists of 1 page. Additional sheets may be used as required.
- 4. As column headings for columns (b) through (j), respondents shall identify the data relating to nonaffiliated companies accounted for in Account 1402.
- 5. With respect to each company identified in columns (b) through (j), the reporting company shall provide the information called for on the line items shown in column (a). If there is no information to be reported for a line item included in column (a) for any company reported in columns (b) through (j), the reporting company should enter "0" (zero) in the appropriate column.
- 6. The reporting company shall reconcile this schedule to Account 1402, Investments in Nonaffiliated Companies, as shown on the balance sheet.

Schedule V	Page 1 of 1
KPSC FORM T	(Revised 2/01)

INVESTMENTS IN NONAFFILIATED COMPANIES

Company\_\_\_\_\_
Period Ended\_\_\_\_\_

Description Nonaffiliated Companies									
(a)	(b)	(c)	(d)	(e) (	f) (g	j) (h)	(i)	(j)	T
Account 1402 1. Company Name									
2. Beginning Balance									
3. Investment									
4. Earnings									
5. (Losses)									
6. Subtotal									
Account 1160, Temporary Investments 7. Beginning Balance									
8. Gross Dr.									
9. Gross (Cr.)									
10. Subtotal (Account 1160)									
Account 1180, Telecommunications Accts Receivable 11. Beginning Balance									
12. Gross Dr.									
13. Gross (Cr.)									
14. Subtotal (Account 1180)									
Account 1190, Other Accounts Receivable 15. Beginning Balance									
16. Gross Dr.									
17. Gross (Cr.)									
18. Subtotal (Account 1190)									
Account 1200, Notes Receivable 19. Beginning Balance									
20. Gross Dr.									
21. Gross (Cr.)									
22. Subtotal (Account 1200)									
Account 1210, Interest and Dividends 23. Beginning Balance									
24. Gross Dr.									
25. Gross (Cr.)									
26. Subtotal (Account 1210)									
27. Total									

#### ACCOUNTS

KPSC FORM T (Revised 1/2001)

INSTRUCTIONS

- 1. This schedule shall be filed annually on March 31 of each calendar year for the results of the preceding calendar year.
- 2. In the spaces provided, respondents shall enter the company name and the year representing the last month and year covered in the report.
- 3. This schedule consists of 8 pages.
- 4. On pages 1 and 2, respondents shall enter in column (c) the revenues recorded in each of the accounts, identified in column (a) for the calendar year covered by the report.
- 5. On pages 3, 4, 5 and 6, respondents shall enter in columns (d) through (g) the expense amounts attributable to the matrix for salaries and wages, benefits, rents, and other expenses. Each matrix element amount reported for Accounts 6112 through 6116 (exclusion of Account 6115), and Accounts 6512, 6534, and 6535 shall be reduced by amounts cleared from those accounts on a second line provided for each account and a net balance for these accounts shall be entered on a third line provided for each account. These matrix elements shall be totaled and reported in column (c).
- 6. On pages 7 and 8, respondents shall enter in column (c) the dollar amounts recorded in each of the accounts identified in column (b) for the calendar year covered by the report.
- 7. In spaces provided, respondents shall enter subtotals for each account group of revenues and expenses and totals for each category. Total net income shall be reported on page 8 of this schedule.

Schedule VI Page 1 of 8 KPSC FORM 5 (Revised 2/01)

Company	
Period Ended	

Account (a)	Account Title (b)	Amount (c)
5001	<u>Local Network Service</u> Basic Area Revenue	
5002	Optional Extended Area Revenue	
5003	Cellular Mobile Service Revenue	
5004	Other Mobile Service Revenue	
	TOTAL BASIC LOCAL REVENUE SERVICE	
5010	Public Telephone Revenue	
5040	Local Private Line Revenue	
5050	Customer Premises Revenue	
5060	Other Local Exchange Revenue	
5069	Other Local Exchange Revenue Settlements	
	TOTAL LOCAL NETWORK SERVICE REVENUES	
5081	Network Access Service Revenues End User Revenue	
5082	Switched Access Revenue	
5083	Special Access Revenue	
5084	State Access Revenue	
	TOTAL NETWORK ACCESS REVENUE	
5100	Long Distance (LD) Network Service Revenues LD Message Revenue (Class A)	
5111	LD Inward-only Revenue	
5112	LD Outward-only Revenue	
		1

TOTAL UNIDIRECTIONAL LD REVENUE

Schedule VI Page 2 of 8 KPSC FORM 5 (Revised 2/01)

Company			

Period Ended\_\_\_\_\_

Account (a)	Account Title (b)	Amount (c)
5121	Subvoice Grade LD Private Network Revenue	
5122	Voice Grade LD Private Network Revenue	
5123	Audio Program Grade LD Private Network Revenue	
5124	Video Program Grade LD Private Network Revenue	
5125	Digital Transmission LD Private Network Revenue	
5126	LD Private Network Switching Revenue	
5128	Other LD Private Network Revenue	
5129	Other LD Private Network Revenue Settlements	
	TOTAL LONG DISTANCE PRIVATE NETWORK REVENUE	
5160	Other Long Distance Revenue	
5169	Other Long Distance Revenue Settlements	
	TOTAL LONG DISTANCE NETWORK SERVICE REVENUES	
5230	Miscellaneous Revenues Directory	
5240	Rent Revenues	
5250	Corporate Operations Revenue	
5261	Special Billing Arrangements Revenue	
5262	Customer Operations Revenue	
5263	Plant Operations Revenue	
5264	Other Incidental Regulated Revenue	
5269	Other Revenue Settlements	
5270	Carrier Billing and Collection Revenue	
5280	Nonregulated Revenue	
	TOTAL MISCELLANEOUS REVENUES	
5301	Uncollectible Revenues Uncollectible Revenues - Telecommunications	
5302	Uncollectible Revenues - Other	
	TOTAL UNCOLLECTIBLE REVENUE	
	TOTAL OPERATING REVENUES	

Schedule VI Page 3 of 8 INCOME STATEMENT ACCOUNTS

KPSC FORM T (Revised 2/01)

Period Ended\_\_\_

KPSC FORM I (F	Revised 2/01/		reliou blueu			
Account (a)	Account Title (b)	Total (c)	Salaries and Wages (d)	Benefits (e)	Rent (f)	Other Expenses (g)
6112	PLANT SPECIFIC OPERATION EXPENSE Motor Vehicle					
610	Clearance - MV					
615	Net Balance - MV					
6113	Aircraft					
620	Clearance - Aircraft					
625	Net Balance - Aircraft					
6114	Special Purpose Vehicle					
630	Clearance - SPV					
635	Net Balance - SPV					
6115	Garage Work Equipment					
6116	Other Work Equipment					
640	Clearance - OWE					
645	Net Balance - OWE					
	TOTAL NETWORK SUPPORT EXPENSE					
6121	Land & Building					
6122	Furniture & Artworks					
6123	Office Equipment					
6124	General Purpose Computers					
	TOTAL SUPPORT EXPENSE					
6211	Analog Electronic					
6212	Digital Electronic					
6215	Electro-mechanical					
	TOTAL CENTRAL OFF. SWITCH. EXP.					
6220	Operator System Expense					
6231	Radio System					
6232	Circuit Equipment					
	TOTAL CENTRAL OFF. TRANS. EXP.					

Schedule VI Page 4 of 8 INCOME STATEMENT ACCOUNTS

Company

KPSC FORM T (Revised 2/01)

Period Ended

Salaries Other Account Title Account Total and Wages Benefits Rents Expenses (a) (b) (c) (d) (e) (f) (g) 6311 Station Apparatus 6341 Large PBX 6351 Public Tele. Terminal Equipment 6362 Other Terminal Equipment TOTAL INFO. ORIG./TERM. EQUIP. 6411 Poles 6421 Aerial Cable 6422 Underground Cable 6423 Buried Cable 6424 Submarine Cable 6425 Deep Sea Cable 6426 Intrabuilding Network Cable 6431 Aerial Wire 6441 Conduit Systems TOTAL CABLE & WIRE EXPENSE TOTAL PLANT SPC. EXPENSE PLANT NONSPECIFIC OPER. EXPENSE 6511 Plant Held for Future Telephone Use Provisioning 6512 660 Clearance - Prov. 665 Net Balance - Prov. TOTAL OTHER PP&E EXPENSE 6531 Power 6532 Network Administration 6533 Testing 6534 Plant OPS Administration 670 Clearance - POA 675 Net Balance - POA

Schedule VI Page 5 of 8 INCOME STATEMENT ACCOUNTS

Company\_\_\_\_

KPSC FORM T (Revised 2/01)

Period Ended

Salaries Other Account Account Title Total and Wages Benefits Rents Expenses (a) (b) (c) (d) (e) (f) (g) 6535 Engineering 680 Clearance - Engineering 685 Net Balance - Engineering TOTAL NETWORK OPS EXPENSE 6540 Access Expense N/A 6561 Depreciation -Tele. Plt. in Service N/A N/A N/A 6562 Depreciation - PHFTU N/A N/A N/A 6563 Amortization - Tangible N/A N/A N/A 6564 Amortization - Intangible N/A N/A N/A 6565 Amortization - Other N/A N/A N/A TOTAL DEPRECIATION & AMORTIZATION EXP. N/A N/A N/A TOTAL PLANT NONSPECIFIC EXPENSE N/A CUSTOMER OPERATIONS EXPENSE 6611 Product Management N/A 6612 Sales N/A 6613 Product Advertising N/A N/A TOTAL MARKETING EXPENSE 6621 Call Completion N/A 6622 Number Services N/A 6623 Customer Services N/A TOTAL SERVICES EXPENSE N/A TOTAL CUSTOMER OPERATIONS EXPENSE N/A CORPORATE OPERATIONS EXPENSE 6711 Executive N/A 6712 Planning N/ATOTAL EXECUTIVE & PLANNING EXP. N/A

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INCOME STATEMENT ACCOUNTS

Company			

Page 6 of 8 KPSC FORM T (Revised 2/01)

Period Ended\_

Account (a)	Account Title (b)	Total (c)	Salaries and Wages (d)	Benefits (e)	Rents (f)	Other Expenses (g)
6721	Accounting and Finance				N/A	
6722	External Affairs				N/A	
6723	Human Resources				N/A	
6724	Information Management				N/A	
6725	Legal				N/A	
6726	Procurement				N/A	
6727	Research & Development				N/A	
6728	Other General & Administrative				N/A	
	TOTAL GENERAL & ADMINISTRATIVE EXPENSE				N/A	
6790	Provision for Uncollectible Notes Receivable		N/A	N/A	N/A	
	TOTAL CORP. OPER. EXPENSE				N/A	
	TOTAL OPERATING EXPENSE					
	NET OPERATING REVENUE		xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx

Schedule VI Page 7 of 8 KPSC FORM T (Revised 2/01)

Company			
			<u>.</u>

Period Ended\_\_\_\_\_

Account (a)	Account Title (b)	Amount (c)
7110	Other Operating Income and Expense Income from Custom Work	
7130	Return from Nonregulated use of Regulated Facilities	
7140	Gains/Losses from Foreign Exchange	
7150	Gains/Losses from Disposition of Land & Artworks	
7160	Other Operating Gains and Losses	
	OTHER OPERATING INCOME AND EXPENSE - NET	
7210	Operating Taxes Operating Investment Tax Credits - Net	
7220	Operating Federal Income Taxes	
7230	Operating State and Local Income Taxes	
7240	Operating Other Taxes	
7250	Provision for Deferred Operating Income Tax - Net	
	TOTAL OPERATING TAXES	
7310	Nonoperating Income and Expense Dividend Income	
7320	Interest Income	
7330	Income from Sinking and Other Funds	
7340	Allowance for Funds used During Construction (AFUDC)	
7350	Gains/Losses from the Disposition of Property	
7360	Other Nonoperating Income	
7370	Special Charges	
	NONOPERATING INCOME AND EXPENSE - NET	
7410	Nonoperating Taxes Nonoperating Investment Tax Credits - Net	
7420	Nonoperating Federal Income Taxes	
7430	Nonoperating State and Local Income Taxes	
7440	Nonoperating Other Taxes	
7450	Provision for Deferred Nonoperating Income Tax - Net	
	TOTAL NONOPERATING TAXES	

Schedule VI Page 8 of 8 KPSC FORM T (Revised 2/01)

Interest and Related Items

Interest Expense-Capital Leases

TOTAL INTEREST AND RELATED ITEMS

Interest on Funded Debt

Other Interest Deductions

Extraordinary Income Credits

Extraordinary Income Charges

Nonregulated Net Income

TOTAL EXTRAORDINARY ITEMS

Jurisdictional Differences & Nonregulated Income

Income Effect of Jurisdictional Differences - Net

Extraordinary Items

Account

(a)

7510

7520

7530 7540

7610

7620

7630

7640

7910

7990

Company			

Period Ended Amount (C) Amortization of Debt Issuance Expense Current Income Tax Effect of Extraordinary Items-Net Provision for Deferred Income Tax Effect of Items-Net

	NET INCOME	
TOTAL NUMBE	ER OF EMPLOYEES AT END OF YEAR	
NUMBER OF E	FULL TIME EMPLOYEES	
NUMBER OF E	PART TIME EMPLOYEES	
TOTAL COMPE	ENSATION FOR THE YEAR	\$

Account Title

(b)

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TECHNOLOGY INSTRUCTIONS

- 1. This schedule shall be filed annually on March 31 of each calendar year for the results of the preceding calendar year.
- 2. In the spaces provided, respondents shall enter the company name and the year representing the last month and year covered in the report.
- 3. This schedule consists of 1 page.
- 4. In column (b) provide for each state or territory the total number of Central Office Switches. If more than one switch is housed in a single building or structure be sure to count each switch separately. Do not separately count each three digit telephone number prefix as a sperate switch.
- 5. Where ISDN services are provided, use column (c)to show for 16 kb/sec control channels the number of such channels divided by 4. For similar services, provide the total number of control channels and indicate types included. Use a foot note if necessary.
- 6. In column (d) provide the number of 64kb/s or equivalent access lines or ISDN B channels where applicable. Do not include access lines connecting to a customer location PBX or Centrex.
- 7. In column (e) provide the number of analog 4khz access lines connecting to single or multiline telephones.
- 8. In column (f) provide the number multiplied by 24 of DS-1 access lines (1.544 mb/s) connecting to a customer location PBX and/or Centrex.
- 9. In column (g) provide the number of equivalent 4khz analog circuits or trunks connecting to a customer location PBX or Centrex.
- 10. In column (h) provide the number of equivalent 4khz extension circuits connecting a Centrex or PBX on telephone company premises to telephones on the customer's premises.
- 11. In column (i) provide, in terms of equivalent 4khz Analog Circuits of 64kb/s data circuits, the number of other

switched access lines not included in columns (c) - (h), and indicate the types in a footnote.

## ACCESS LINES IN SERVICE BY TECHNOLOGY

Schedule VII	Company_
Page 1 of 1	
KPSC FORM T (Revised 2/01)	Period Ended

State or Territo (a)	Number of Central Office ory Switches (b)	ISDN 16 kh/sec D Channels (Divided by 4) (c)	Main Digital Access Lines 64kh/s or Equivalent (ISDN B Channels Except to PBX's) (d)
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
TOTAL			
	Digital DS-1		

Line Number (a)	Main Analog Access Line 4khz or Equivalent (e)	Digital DS-1 Access Lines to PBS's and Centrex (Times 24) (f)	Analog PBX and Centrex Access Trunks (g)	Analog Cenrex Extensions (h)	Other (i)
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
TOTAL					

INSTRUCTIONS

CUSTOMER

- 1. This schedule shall be filed annually on March 31 of each calendar year for the results of the preceding calendar year.
- 2. In the spaces provided, respondents shall enter the company name and the year representing the last month and year covered in the report.
- 3. This schedule consists of 1 page.
- 4. In the appropriate columns, respondents shall enter the data called for by the column headings.
- 5. In column (h), the total access lines is the total of columns (b) through (g). Total access line should also equal the total of columns (c), (d), (e), (f), (g), (h) and (i) of Schedule S-2.

### ACCESS LINES IN SERVICE BY CUSTOMER

Schedule VIII	Company
Page 1 of 1	
KPSC FORM T (Revised 2/01)	Period Ended

	Business Ac	ccess Lines
State or Territory (a)	Single Line (b)	Multiline (c)
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
TO	TAL	

Line Number (a)	Public Access Lines (d)	Residential Access Lines (e)	Mobile Access Lines (f)	Special Access Lines (Non-Switched) (g)	Total Access Lines (Switched and Special) (h)
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
TOTAL					

- 1. This schedule shall be filed annually on March 31 of each calendar year for the results of the preceding calendar year.
- 2. In the spaces provided, respondents shall enter the company name and the year representing the last month and year covered in the report.
- 3. This schedule consists of 1 page.
- 4. If data are not available as to the location of all access lines by states, the returns may be made in accordance with the location of the central office toll center through which the calls originate.
- 5. The numbers shown may be based on an actual count taken periodically during the year. Describe in a note the general characteristics of the methods employed in arriving at the numbers shown.
- 6. As used in the schedule, a "local call" means one between points both of which are within the local service area of the calling telephone, and a "toll call" means one to a point outside of the local service area of the calling telephone. Interlata toll calls are comprised of calls directed to interexchange carriers. Interlata toll calls are toll call handled by a local operating company within a given LATA. The number of toll calls should be based upon originating message volumes.
- 7. Include any Intralata-Interstate toll calls in column (c).
- 8. Billed minutes should be based on bills sent to customers. For calls where this data is unavailable, a statistically valid calculation may be made.
- 9. In column (d), the number of interstate toll calls includes outward calls, 800 service, directory service and dial-it service.
- 10. In column (f), the number of intrastate toll calls includes outward calls, 800 service, directory service, dial-it service, and optional calling plans.

Schedule IX

Page 1 of 1 KPSC FORM T (Revised 2/01)

Period	Endod	
PELIUU	Ended	

State or Territory (a)	Local Calls (Total Local Calls) (b)	Intralata Toll Calls (c)
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
TOTAL		

	INTERLATA TOLL CALLS (Completed)						
	Inter	state	Intra	state	Total To	Total Toll Calls	
Line No. (a)	Number (d)	Billed Minutes (e)	Number (f)	Billed Minutes (g)	Number (h)	Billed Minutes (i)	
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
TOTAL							

Annual F	Report	of
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Year Ende	d		
December	31.	2.0	

#### SIGNATURE PAGE

I certify that I am the responsible accounting officer of the				
; that I have				
examined the foregoing report; that to the best of my knowledge,				
information, and belief, all statements of fact contained in the said				
report are true and the said report is a correct statement of the				
business and affairs of the above-named respondent in respect to each				
and every matter set forth therein during the period from January 1,				
20, to December 31, 20, inclusive.				
Date (Signature)				
(Title)				

(Persons making willful false statements in this report form can be punished by fine or imprisonment under the provisions of the U.S. Code, Title 18, Section 1001)